

ISDH Hospital Fiscal 2003 Report and Statistical Comparison

Hospital: Dukes Memorial Hospital

Year: 2003 City: Peru Peer Group: Small

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue		4. Operating Expenses	
Inpatient Patient Service Revenue	\$17,384,633	Salaries and Wages	\$13,368,981
Outpatient Patient Service Revenue	\$29,589,326	Employee Benefits and Taxes	\$3,637,015
Total Gross Patient Service Revenue	\$46,973,959	Depreciation and Amortization	\$1,834,847
2. Deductions from Revenue		Interest Expenses	\$381,422
Contractual Allowances	\$19,619,396	Bad Debt	\$2,743,558
Other Deductions	\$0	Other Expenses	\$9,939,073
Total Deductions	\$19,169,396	Total Operating Expenses	\$31,904,896
3. Total Operating Revenue		5. Net Revenue and Expenses	
Net Patient Service Revenue	\$27,804,563	Net Operating Revenue over Expenses	(\$3,577,068)
Other Operating Revenue	\$523,265	Net Non-operating Gains over Losses	(\$260,142)
Total Operating Revenue	\$28,327,828	Total Net Gain over Loss	(\$3,837,210)

6. Assets and Liabilities	
Total Assets	\$29,923,099
Total Liabilities	\$29,923,099

Statement Two: Contractual Allowances			
Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$17,547,708	\$10,901,386	\$6,646,322
Medicaid	\$4,325,364	\$3,973,997	\$351,367
Other State	\$0	\$0	\$0
Local Government	\$0	\$0	\$0
Commercial Insurance	\$24,483,720	\$3,989,766	\$20,493,954
Total	\$46,979,959	\$19,169,396	\$27,804,563

Statement Three: Unique Specialized Hospital Funds			
Fund Category	Estimated Incoming Revenue from Others	Estimated Outgoing Expenses to Others	Net Dollar Gain or Loss after Adjustment
Donations	\$10,157	\$0	\$10,157
Educational	\$0	\$0	\$0

Research	\$0	\$0	\$0
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Number of Individuals estimated by this hospital that are involved in education:

Number of Medical Professionals Trained In This Hospital 0

Number of Hospital Patients Educated In This Hospital 0

Number of Citizens Exposed to Hospital's Health Education Messages 0

Statement Four: Costs of Charity and Subsidized Community Benefits			
Category	Estimated Incoming Revenue	Estimated Outgoing Expenses	Unreimbursed Costs by Hospital
Charity	\$0	\$298,660	(\$298,660)
Community Benefits	\$0	\$0	\$0

For further information on this report, please contact:

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**ISDH STATISTICAL COMPARISON BETWEEN THIS HOSPITAL
AND OTHER HOSPITALS IN ITS PEER GROUP**

PERFORMANCE INDICATOR	METHODOLOGY	THIS HOSPITAL'S RESULTS	PEER GROUP AVERAGE
1. # of FTE's	Number of Full Time Equivalents	389	238
2. % of Salary	Salary Expenses divided by Total Expenses	41.9%	40.6%
3. Average Daily Census	Patient Days divided by annual days (365 days)	18.4	14.6%
4. Average Length of Stay	Number of Patient Days divided by the Number of Discharges	3.1	3.6
5. Price for Medical/Surgical per stay	Total Medical/Surgical charges divided by Medical/Surgical discharges	\$1,482	\$4,004
6. Gross Price per Discharge	Gross Inpatient Revenue divided by the Total Discharges	\$7,956	\$8,869
7. Outpatient Revenue Percentage	Outpatient Revenue divided by the Gross Total Revenue	63.0%	66.0%
8. Gross Price per Visit	Gross Outpatient Revenue divided by the Total Outpatient Visits	\$900	\$765
9. % of Medicare	Medicare Revenue divided by the Gross Patient Revenue	37.4%	40.5%
10. % of Bad Debt	Bad Debt Expense divided by the Gross Operating Expenses	8.6%	8.0%

11. Charity Allocation	Unreimbursed costs of providing services to patients under adopted charity policy	(\$380,641)	(\$270,368)
12. Net Margin	Excess of Revenue over Expenses divided by the Total Operating Revenue	-12.6	3.2

Note:

1. NP = No medical-surgical patients or outpatient visits.
2. See Statewide Results for definition of terms.